



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 14 (2012)

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,234,365,170	\$207,814,460	\$1,026,550,710	
HW	Highway Fund	261,733,361	159,085,073	102,648,288	
SW	Sewer Fund	288,639,005	19,654,900	268,984,105	
BT	Bus Transportation Fund	196,158,447	0	196,158,447	
LC	Liquor Commission Fund	5,959,560	283,800	5,675,760	
BK	Bikeway Fund	492,819	39,800	453,019	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,604,119	219,200	4,384,919	
SV	Special Events Fund	23,599,755	7,768,100	15,831,655	
GC	Golf Fund	19,683,418	7,003,400	12,680,018	
WF	Solid Waste Special Fund	255,597,663	49,188,200	206,409,463	
ZO	Zoo Animal Purchase Fund	2,200	0	2,200	
HN	Hanauma Bay Nature Preserve Fund	6,533,544	1,649,100	4,884,444	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	7,096,000	6,896,000	200,000	
OB	Other Post-Employment Benefits	96,148	0	96,148	
					\$1,845,281,817
FEDERAL FUNDS:					
CD	Community Development Fund	1,611,071	0	1,611,071	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,768,662	0	47,768,662	
FG	Federal Grants Fund	49,775,961	0	49,775,961	
					102,360,694
SP	Special Projects Fund	5,539,346	0	5,539,346	5,539,346
<b>TOTAL</b>		<b>\$2,412,795,590</b>	<b>\$459,613,733</b>	<b>\$1,953,181,857</b>	



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	6.00	\$439,640	\$78,967	\$0	\$518,607	\$518,607 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
<b>Managing Director</b>						
City Management	24.00	1,327,204	517,856	0	1,845,060	1,845,060 GN
Culture and the Arts	7.33	273,896	475,503	0	749,399	749,399 GN
Neighborhood Commission	17.00	662,068	368,500	0	1,030,568	1,030,568 GN
Office of Housing	2.00	109,656	0	0	109,656	109,656 GN
<b>Department of Customer Services</b>						
Administration	9.00	417,192	13,700	0	430,892	430,892 GN
Public Communication	37.75	1,514,506	265,568	0	1,780,074	1,737,295 GN 42,779 SP
Satellite City Hall	93.60	3,632,536	679,974	0	4,312,510	4,312,510 GN
Motor Vehicle, Licensing and Permits	168.50	6,462,940	9,127,171	0	15,590,111	12,882,885 GN 2,707,226 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	15.00	906,092	52,547	0	958,639	958,639 GN
Internal Control	7.00	428,562	68,330	0	496,892	496,892 GN
Fiscal/CIP Administration	17.00	1,032,110	159,426	0	1,191,536	518,070 GN 566,765 CD 106,701 FG
Budgetary Administration	12.00	834,730	15,050	0	849,780	849,780 GN
Accounting and Fiscal Services	91.00	4,190,134	202,165	0	4,392,299	3,460,280 GN 209,852 SW 92,340 WF 43,541 SV 135,734 SE 336,288 FG 114,264 CD
Purchasing and General Services	34.00	1,647,748	75,455	0	1,723,203	1,723,203 GN
Real Property	117.50	4,968,730	894,854	0	5,863,584	5,863,584 GN
Treasury	43.00	1,677,276	889,700	0	2,566,976	2,541,976 GN 5,000 WF 20,000 SE
Liquor Commission	55.00	2,364,696	1,235,330	500,000	4,100,026	4,100,026 LC
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	8.00	489,916	9,443,467	364,243	10,297,626	10,297,626 GN
Applications	35.00	2,142,842	0	0	2,142,842	2,142,842 GN
Technical Support	22.00	1,312,547	0	0	1,312,547	1,312,547 GN
Operations	32.00	1,333,995	14,400	0	1,348,395	1,300,671 GN 47,724 FG
ERP-CSR	37.00	2,019,972	0	0	2,019,972	1,703,400 GN 222,288 SW 50,988 LC 43,296 WF
Radio and Network	18.00	1,011,410	0	0	1,011,410	1,011,410 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>LAW:</b>						
Department of the Corporation Counsel						
Legal Services	81.00	5,320,824	2,370,450	0	7,691,274	7,156,185 GN 408,393 SW
Ethics Commission	3.00	203,738	68,831	0	272,569	126,696 LC 272,569 GN
Department of the Prosecuting Attorney						
Administration	28.50	1,392,592	3,281,350	0	4,673,942	4,673,942 GN
Prosecution	222.50	11,495,378	184,044	0	11,679,422	10,996,884 GN 260,387 SP 422,151 FG
Victim/Witness Assistance	40.00	1,540,873	228,684	0	1,769,557	920,222 GN 196,955 SP 652,380 FG
<b>PERSONNEL ADMINISTRATION:</b>						
Department of Human Resources						
Administration	11.50	717,301	168,647	0	885,948	885,948 GN
Employment and Personnel Services	26.38	1,384,431	152,020	0	1,536,451	1,536,451 GN
Classification and Pay	11.00	590,914	10,360	0	601,274	601,274 GN
Health Services	11.61	598,192	167,347	0	765,539	765,539 GN
Industrial Safety and Workers' Compensation	20.00	1,058,316	34,081	0	1,092,397	1,092,397 GN
Labor Relations and Training	15.00	731,944	235,516	0	967,460	967,460 GN
<b>PLANNING AND ZONING:</b>						
Department of Planning and Permitting						
Administration	32.00	1,560,937	845,638	0	2,406,575	2,215,709 GN 190,866 SW
Site Development	75.00	3,193,651	250,850	0	3,444,501	331,580 GN 2,300,647 HW 812,274 SW
Land Use Permits	24.00	1,118,150	50	0	1,118,200	1,118,200 GN
Planning	32.00	1,691,220	133,800	0	1,825,020	1,825,020 GN
Customer Service Office	69.00	2,849,448	99,500	0	2,948,948	2,948,948 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	192.33	7,255,989	25,327,301	0	32,583,290	21,017,453 GN 11,516,872 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	15.00	735,691	86,195	0	821,886	811,710 GN 10,176 SW
Project and Construction Management	237.00	8,105,686	3,481,138	8,000	11,594,824	5,349,749 GN 4,949,425 HW 1,295,650 SW
Land Services	68.00	2,307,934	65,518	0	2,373,452	2,194,390 GN 160,260 HW 18,802 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
Department of Facility Maintenance						
Automotive Equipment Services	148.00	6,516,294	12,924,064	0	19,440,358	3,454,972 GN 3,726,974 HW 2,241,606 SW 10,016,806 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,271.40</b>	<b>\$101,569,901</b>	<b>\$74,718,088</b>	<b>\$872,243</b>	<b>\$177,160,232</b>	<b>\$177,160,232</b>



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GENERAL GOVERNMENT  
SOURCE OF FUNDS

GN	General Fund	\$128,959,135
HW	Highway Fund	22,654,178
SW	Sewer Fund	5,440,063
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	4,277,710
BK	Bikeway Fund	18,809
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,707,226
SV	Special Events Fund	43,541
GC	Golf Fund	0
WF	Solid Waste Special Fund	10,157,442
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	681,029
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	155,734
FG	Federal Grants Fund	1,565,244
SP	Special Projects Fund	500,121
TOTAL GENERAL GOVERNMENT		\$177,160,232





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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
Police Department						
Police Commission	8.00	\$371,744	\$110,320	\$0	\$482,064	\$482,064 GN
Office of the Chief of Police	91.00	6,381,344	709,700	0	7,091,044	7,091,044 GN
Patrol	1,483.00	100,136,956	11,635,759	0	111,772,715	98,359,987 GN 13,412,728 HW
Traffic	186.00	9,924,936	938,568	0	10,863,504	10,863,504 HW
Specialized Services	69.00	5,639,423	931,248	0	6,570,671	6,570,671 GN
Central Receiving	105.00	6,773,408	318,488	0	7,091,896	6,240,868 GN 851,028 HW
Homeland Security	7.00	529,132	172,712	0	701,844	701,844 GN
Criminal Investigation	139.00	11,590,136	1,085,560	0	12,675,696	12,675,696 GN
Juvenile Services	63.00	3,382,676	765,860	0	4,148,536	4,148,536 GN
Narcotics/Vice	97.00	7,269,415	1,010,690	0	8,280,105	8,280,105 GN
Scientific Investigation	53.00	2,303,558	564,750	0	2,868,308	2,868,308 GN
Communications	174.00	8,657,016	1,253,612	0	9,910,628	9,910,628 GN
Records and Identification	108.00	5,145,405	1,224,433	0	6,369,838	6,369,838 GN
Information Technology	33.00	1,762,727	3,843,592	0	5,606,319	5,606,319 GN
Telecommunications Systems	21.00	883,740	2,531,500	0	3,415,240	3,415,240 GN
Vehicle Maintenance	42.00	1,740,198	1,093,000	0	2,833,198	2,833,198 GN
Human Resources	36.00	2,177,115	619,864	0	2,796,979	2,796,979 GN
Training	43.00	9,710,022	1,504,067	0	11,214,089	11,214,089 GN
Finance	36.00	1,366,599	7,757,418	0	9,124,017	9,124,017 GN
<b>FIRE PROTECTION:</b>						
Fire Department						
Fire Commission	0.50	14,268	1,270	0	15,538	15,538 GN
Administration	37.00	2,272,744	810,970	0	3,083,714	3,083,714 GN
Fire Communication Center	27.00	2,126,215	214,407	0	2,340,622	2,340,622 GN
Fire Prevention	41.00	3,237,046	366,374	0	3,603,420	3,603,420 GN
Mechanic Shop	18.00	949,109	1,366,545	0	2,315,654	2,315,654 GN
Training and Research	24.00	1,976,668	229,290	0	2,205,958	2,205,958 GN
Radio Shop	4.00	187,622	112,536	0	300,158	300,158 GN
Fire Operations	1,018.00	70,767,502	8,323,572	175,750	79,266,824	79,266,824 GN
Fireboat	19.00	1,485,045	743,697	15,000	2,243,742	2,243,742 GN
City Radio System	4.00	206,154	49,420	0	255,574	255,574 GN
<b>EMERGENCY MANAGEMENT:</b>						
Department of Emergency Management						
Emergency Management Coordination	15.48	755,032	461,959	0	1,216,991	1,003,442 GN 31,857 SP 181,692 FG
<b>PROTECTIVE INSPECTION:</b>						
Department of Planning and Permitting						
Building	101.00	4,987,624	259,097	0	5,246,721	5,246,721 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,599,540	357,295	0	1,956,835	1,504,975 HW 48,000 FG
Traffic Signals and Technology	34.00	1,666,956	2,178,192	0	3,845,148	403,860 BK 3,845,148 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	367,716	61,158	0	428,874	428,874 GN
Emergency Medical Services	283.75	18,168,103	4,950,030	1,647,000	24,765,133	24,765,133 GN
Ocean Safety	186.45	7,957,670	749,603	24,950	8,732,223	7,261,453 GN 834,632 HN 636,138 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	1,221,679	310,400	0	1,532,079	1,532,079 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,662.18</b>	<b>\$305,692,243</b>	<b>\$59,616,956</b>	<b>\$1,862,700</b>	<b>\$367,171,899</b>	<b>\$367,171,899</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$334,558,337
HW Highway Fund	30,477,383
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	403,860
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	834,632
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	229,692
SP Special Projects Fund	667,995
<b>TOTAL PUBLIC SAFETY</b>	<b>\$367,171,899</b>



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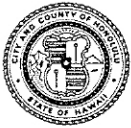
**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	27.00	\$1,326,824	\$1,262,873	\$0	\$2,589,697	\$1,403,076 GN 200,000 HD 986,621 HW
Road Maintenance	430.72	14,402,099	7,082,760	0	21,484,859	1,961,486 GN 19,359,329 HW 154,044 HB 10,000 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>457.72</b>	<b>\$15,728,923</b>	<b>\$8,345,633</b>	<b>\$0</b>	<b>\$24,074,556</b>	<b>\$24,074,556</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$3,364,562
HW Highway Fund	20,345,950
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	154,044
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$24,074,556</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Refuse Collection and Disposal	436.50	\$23,587,537	\$157,984,648	\$0	\$181,572,185	\$181,572,185 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Administration	40.00	2,063,672	4,927,100	0	6,990,772	6,434,936 SW 555,836 WF
Environmental Quality	111.00	5,855,970	7,569,351	0	13,425,321	5,574,116 GN 7,851,205 SW
Collection System Maintenance	211.00	10,144,904	14,122,385	0	24,267,289	24,267,289 SW
Treatment and Disposal	369.00	17,406,011	57,104,611	0	74,510,622	74,510,622 SW
<b>TOTAL SANITATION</b>	<b>1,167.50</b>	<b>\$59,058,094</b>	<b>\$241,708,095</b>	<b>\$0</b>	<b>\$300,766,189</b>	<b>\$300,766,189</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$5,574,116
HW Highway Fund	0
SW Sewer Fund	113,064,052
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	182,128,021
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$300,766,189</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
HUMAN SERVICES:						
Department of Community Services						
Administration	9.00	\$511,204	\$274,668	\$0	\$785,872	\$785,872 GN
Office of Special Projects	15.00	560,341	130,021	0	690,362	265,337 GN 335,384 CD 89,641 LE
Oahu Workforce Investment Board	7.00	114,120	100,112	0	214,232	8,602 GN 205,630 FG
Community Assistance	73.00	3,085,746	49,983,960	54,000	53,123,706	1,004,048 GN 750,000 FG 218,950 CD 233,000 RA 3,205,000 RL 47,612,928 SE 99,780 SP
Elderly Services	29.80	1,057,092	7,231,227	0	8,288,319	473,094 GN 3,596,797 FG 4,218,428 SP
Community Based Development	10.00	804,712	5,163,846	0	5,968,558	447,744 GN 375,708 CD 5,145,106 FG
WorkHawaii	105.00	4,484,416	6,809,439	0	11,293,855	255,951 GN 11,014,882 FG 23,022 SP
<b>TOTAL HUMAN SERVICES</b>	<b>248.80</b>	<b>\$10,617,631</b>	<b>\$69,693,273</b>	<b>\$54,000</b>	<b>\$80,364,904</b>	<b>\$80,364,904</b>



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**HUMAN SERVICES  
SOURCE OF FUNDS**

GN General Fund	\$3,240,648
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	89,641
HD Housing Development Special Fund	0
CD Community Development Fund	930,042
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE Housing and Community Development, Section 8 Contract Fund	47,612,928
FG Federal Grants Fund	20,712,415
SP Special Projects Fund	4,341,230
<b>TOTAL HUMAN SERVICES</b>	<b>\$80,364,904</b>



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**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$1,830,854	\$133,544	\$12,000	\$1,976,398	\$1,976,398 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	31.50	1,507,674	157,350	0	1,665,024	1,665,024 GN
Urban Forestry Program	111.35	4,208,667	4,535,547	0	8,744,214	8,103,214 GN 625,000 HB 16,000 HN
Maintenance Support Services	81.00	3,407,886	2,264,543	0	5,672,429	5,562,429 GN 110,000 HN
Recreation Services	464.30	14,129,237	9,224,684	182,000	23,535,921	21,186,233 GN 2,212,078 HN 30,000 SP 107,610 FG
Grounds Maintenance	470.50	15,220,607	10,849,295	45,000	26,114,902	24,751,379 GN 325,140 SW 368,649 HB 5,550 BK 664,184 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	13.00	622,683	24,230	0	646,913	516,189 SV 125,724 GC 5,000 HN
Auditoriums	100.24	3,258,927	2,430,556	0	5,689,483	5,561,490 SV 127,993 GC
Honolulu Zoo	81.13	3,186,365	2,182,170	0	5,368,535	5,366,335 SV 2,200 ZO
Golf Courses	141.52	4,427,290	5,142,911	0	9,570,201	9,570,201 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,535.54</b>	<b>\$51,800,190</b>	<b>\$36,944,830</b>	<b>\$239,000</b>	<b>\$88,984,020</b>	<b>\$88,984,020</b>



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**CULTURE-RECREATION  
SOURCE OF FUNDS**

GN	General Fund	\$63,244,677
HW	Highway Fund	0
SW	Sewer Fund	325,140
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	5,550
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	993,649
SV	Special Events Fund	11,444,014
GC	Golf Fund	9,823,918
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	2,200
HN	Hanauma Bay Nature Preserve Fund	3,007,262
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	107,610
SP	Special Projects Fund	30,000
<b>TOTAL CULTURE-RECREATION</b>		<b>\$88,984,020</b>





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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
Department of Transportation Services						
Administration	9.00	\$499,052	\$19,705	\$0	\$518,757	\$518,757 HW
Transportation Planning	19.00	880,812	765,658	0	1,646,470	1,646,470 HW
Public Transit	27.00	114,239,206	106,201,541	0	220,440,747	193,279,747 BT 27,161,000 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>55.00</b>	<b>\$115,619,070</b>	<b>\$106,986,904</b>	<b>\$0</b>	<b>\$222,605,974</b>	<b>\$222,605,974</b>

<b>UTILITIES OR OTHER ENTERPRISES</b>		
<b>SOURCE OF FUNDS</b>		
GN General Fund	\$0	
HW Highway Fund	2,165,227	
SW Sewer Fund	0	
BT Bus Transportation Fund	193,279,747	
LC Liquor Commission Fund	0	
BK Bikeway Fund	0	
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0	
SV Special Events Fund	0	
GC Golf Fund	0	
WF Solid Waste Special Fund	0	
ZO Zoo Animal Purchase Fund	0	
HN Hanauma Bay Nature Preserve Fund	0	
RA Rental Assistance Fund	0	
LE Leasehold Conversion Fund	0	
HD Housing Development Special Fund	0	
CD Community Development Fund	0	
FR Federal Revenue Sharing Fund	0	
RL Housing and Community Development Rehabilitation Loan Fund	0	
SE Housing and Community Development, Section 8 Contract Fund	0	
FG Federal Grants Fund	27,161,000	
SP Special Projects Fund	0	
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$222,605,974</b>	



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## A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
General Obligation Bonds	0.00	\$0	\$375,542,000	\$0	\$375,542,000	\$247,635,000 GN 127,907,000 SW
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
<b>TOTAL DEBT SERVICE</b>	0.00	\$0	\$375,902,000	\$0	\$375,902,000	\$375,902,000

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$247,995,000
HW Highway Fund	0
SW Sewer Fund	127,907,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL DEBT SERVICE</b>	\$375,902,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	103,316,000	0	103,316,000	80,848,000 GN 9,854,000 HW 154,000 HB 5,724,000 SW 396,000 LC 318,000 HN 721,000 GC 1,068,000 SV 4,233,000 WF
FICA Tax--Employer's Share	0.00	0	26,984,000	0	26,984,000	18,040,000 GN 2,710,000 HW 76,000 HB 2,827,000 SW 197,000 LC 158,000 HN 357,000 GC 529,000 SV 2,090,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	96,027,000	0	96,027,000	71,946,000 GN 8,348,000 HW 211,000 HB 6,808,000 SW 533,000 LC 391,000 HN 1,298,000 GC 1,801,000 SV 4,691,000 WF
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	13,825,000	0	13,825,000	10,300,000 GN 1,400,000 HW 525,000 SW 50,000 LC 50,000 GC 300,000 SV 1,200,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Other Post-Employment Benefits	0.00	0	43,522,648	0	43,522,648	32,341,300 GN 4,411,900 HW 89,000 HB 3,352,700 SW 208,400 LC 168,900 HN 397,800 GC 594,900 SV 1,718,100 WF 128,700 BT 14,800 BK 96,148 OB
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Risk Management	0.00	0	8,510,435	0	8,510,435	8,510,435 GN
Provision for Energy Costs	0.00	0	10,650,000	0	10,650,000	5,150,000 GN 2,750,000 SW 2,750,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	134,180,000	0	134,180,000	70,698,000 HW 6,770,000 SW 1,338,000 HN 6,042,000 GC 6,635,000 SV 6,896,000 HD 35,801,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	41,290,600	0	41,290,600	12,829,400 HW 219,200 HB 39,800 BK 12,377,400 SW 283,800 LC 11,700 RA 311,100 HN 961,400 GC 1,133,100 SV 13,123,700 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	145,163,597	0	145,163,597	69,605,924 GN 75,557,673 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,265,556	0	11,265,556	11,265,556 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,521,082	0	9,521,082	9,521,082 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	89,333,698	0	89,333,698	89,333,698 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,044,100	0	4,044,100	4,044,100 GN
Transfer to Affordable Housing Fund	0.00	0	4,044,100	0	4,044,100	4,044,100 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$775,765,816</b>	<b>\$0</b>	<b>\$775,765,816</b>	<b>\$775,765,816</b>



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**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$447,428,695
HW	Highway Fund	186,090,623
SW	Sewer Fund	41,902,750
BT	Bus Transportation Fund	2,878,700
LC	Liquor Commission Fund	1,681,850
BK	Bikeway Fund	54,600
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	749,200
SV	Special Events Fund	12,112,200
GC	Golf Fund	9,859,500
WF	Solid Waste Special Fund	63,312,200
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,691,650
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	6,896,000
SF	Special Reserve Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
FH	Farmers Home Administration Loan Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	96,148
<b>TOTAL MISCELLANEOUS</b>		<b>\$775,765,816</b>



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SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$538,941,475	\$247,995,000	\$447,428,695	\$1,234,365,170
HW	Highway Fund	75,642,738	0	186,090,623	261,733,361
SW	Sewer Fund	118,829,255	127,907,000	41,902,750	288,639,005
BT	Bus Transportation Fund	193,279,747	0	2,878,700	196,158,447
LC	Liquor Commission Fund	4,277,710	0	1,681,850	5,959,560
BK	Bikeway Fund	438,219	0	54,600	492,819
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,854,919	0	749,200	4,604,119
SV	Special Events Fund	11,487,555	0	12,112,200	23,599,755
GC	Golf Fund	9,823,918	0	9,859,500	19,683,418
WF	Solid Waste Special Fund	192,285,463	0	63,312,200	255,597,663
ZO	Zoo Animal Purchase Fund	2,200	0	0	2,200
HN	Hanauma Bay Nature Preserve Fund	3,841,894	0	2,691,650	6,533,544
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	200,000	0	6,896,000	7,096,000
CD	Community Development Fund	1,611,071	0	0	1,611,071
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,768,662	0	0	47,768,662
FG	Federal Grants Fund	49,775,961	0	0	49,775,961
SP	Special Projects Fund	5,539,346	0	0	5,539,346
OB	Other Post-Employment Benefits	0	0	96,148	96,148
<b>TOTAL</b>		<b>\$1,261,127,774</b>	<b>\$375,902,000</b>	<b>\$775,765,816</b>	<b>\$2,412,795,590</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$177,160,232	\$0	\$177,160,232
Public Safety	367,171,899		367,171,899
Highways and Streets	24,074,556		24,074,556
Sanitation	300,766,189		300,766,189
Human Services	80,364,904		80,364,904
Culture-Recreation	88,984,020		88,984,020
Utilities or Other Enterprises	222,605,974		222,605,974
<b>Total Executive Agencies</b>	<b>\$1,261,127,774</b>	<b>\$0</b>	<b>\$1,261,127,774</b>
Debt Service	375,902,000		375,902,000
Miscellaneous	775,765,816	459,613,733	316,152,083
<b>TOTAL</b>	<b>\$2,412,795,590</b>	<b>\$459,613,733</b>	<b>\$1,953,181,857</b>



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## A BILL FOR AN ORDINANCE

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### SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



## A BILL FOR AN ORDINANCE

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.





## A BILL FOR AN ORDINANCE

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the vacant funded positions activity in a department to other activities in the same department may be executed without council approval.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

### SECTION 13. Specific Provisos.

#### (a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2012-13 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2012-13 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2012-13 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.



## A BILL FOR AN ORDINANCE

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Within 30 days of June 30, 2013, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 14 (2012)

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

(br)

DATE OF INTRODUCTION:

**MAR 02 2012**

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu